

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Iliuliuk Family & Health Services Clinic Renovation and Service Expansion Project

Agency: Iliuliuk Family & Health Services, Inc. Reporting Period: 2nd Quarter 2005

Grant #: 06-4-C-5022 Amount of Funds Requested \$ _100,000_

1. What is the status of the project; include portions completed?

We have completed construction in phase #1 and phase #2 (all upstairs renovation), and are partially completed with phase #3 and phase #4. We are about 75% complete with the whole project.

2. Is the project on schedule; if not, how will this be dealt with?

The project is not on the original schedule, but is on the revised schedule proposed by the contractor (Knight Construction) when the bid was accepted.

3. Is the project on budget; if not, how will this be dealt with?

The project is emphatically not on the original budget. We have achieved some savings (the dentist donated some equipment, and we were able to get cabinets for \$10,000 instead of the budgeted \$35,000), but the construction costs will be over 100% greater than projected. Telecommunications costs are also going to be significantly higher than expected.

We have raised an additional \$49,000 in fundraising so far, with efforts continuing. We have also been able to purchase some of the equipment, like exam tables, out of another project's grant fund. Otherwise, we will have to pay the difference out of clinic reserves.

4. Other comments/problems and solutions:

We are hitting the usual minor snags associated with construction – the electrician got sick and was out for a week, and one of the cabinets was not the right color. Richard Knight is an excellent general contractor and he manages to smooth things over and get work done in a very efficient manner.

We have been able to continue offering dental services using a converted "holding" room. While this slightly limits our emergency capacity, and definitely inconveniences the public health nurse, who used to use that room when she came on her quarterly visits (we have found other accommodation for her), the revenue that we are bringing in by being able to offer some dental services will help offset the additional cost of construction.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Iliuliuk Family & Health Services Clinic Renovation and Service Expansion Project

Agency: Iliuliuk Family & Health Services, Inc. Reporting Period: 2nd Quarter 2005

Grant #: 06-4-C-5022

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
The total project budget we submitted in our application was \$440,000. The current budget is \$771,000.
2. The total project expenditures as of the end of the most recent quarter
We have expended \$23,827 so far on dental equipment and cabinetry, and \$28,500 on Architectural/Engineering fees. We have expended \$380,797 on construction hard costs to the general contractor and the electrical contractor.
3. The total amount of Denali Commission funds committed to the project
Denali Commission has committed \$100,000 to this project.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
We have expended \$100,000 of Denali Commission funds for the project as of the end of this reporting period.
5. The percentage of expenditures to the total budget
Denali expenditures – 13% of total budget.
Total expenditures to date – 99% of original total budget, 56% of revised total budget.
6. Project Performance Analysis (use PPA form on page 2 of 641)
I don't understand this.

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Project Timeline:

First Clinic Projects Fundraising Letter –
Master Plan –

completed April, 2003
completed September, 2003.

Attachment G

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|--|--------------------------------|
| Board Notice-to-Proceed – | completed September, 2003. |
| Letters of Inquiry to Rasmuson Foundation, Murdock Foundation – | completed September, 2003 |
| Creation and initial funding of Capital Projects reserve account – | completed September, 2003. |
| Presentation to City Council to request support – | completed October 14, 2003. |
| Schematic Design – | completed October 31, 2003 |
| Proposals to Rasmuson Foundation, Murdock Foundation – | completed by October 31, 2003. |
| First Clinic Renovation Fundraiser – | held November 22, 2003. |
| Design Development Document – | completed December 7, 2003 |
| Proposal to City of Unalaska for renovation funding – | completed December, 2003. |
| Construction Documents – | completed February 7, 2004 |
| Second Clinic Projects Fundraiser Letter – | completed February 28, 2004. |
| Bidding – | finished by March 31, 2005 |
| Third Clinic Projects Fundraiser Letter | sent March 31, 2005 |
| Construction – | finished by June 30, 2005 |
| Closeout and Occupancy – | finished by July 15, 2005. |

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Iliuliuk Family & Health Services Clinic Renovation and Service Expansion Project

Agency: Iliuliuk Family & Health Services, Inc. **Reporting Period:** 2nd Quarter 2005

Grant #: 06-4-C-5022

NOTE: Include Denali Commission Grant Funds Only on this form.

| Line Items: | Approved Budget: | Actual Cost to Date: | Scheduled Completion Date: | Actual Work Performed: |
|----------------------------------|------------------|----------------------|----------------------------|---|
| Construction Budget (Hard Costs) | \$250,000 | \$380,797 | June 30, 2005 | Phase #1,2 done. Phase #3 75% done. Phase #4 15% done |
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| Totals: | \$250,000 | \$380,797 | | |

Sonia Handforth-Kome
Signature:

6-7-05
Date:

Sonia Handforth-Kome
Print Name and Title:

Form 641B